

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

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1001 Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITEWAY CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. _____

F.E.I.N. 77-0453086

Life Spring Community Church

Name of charity

P.O. Box 334

Address of charity

Mariposa, CA 93020-0334

City, State, and ZIP code of charity

Where from (check one):

National Campaign ☐

California Campaign ☒

(Type of Activity)

held (on) (from)

(Date or dates must be shown)

REVENUE

A. Car/Truck Sales

315

A.

B. Boat Sales

B.

C. Real Estate Sales

C.

D. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

Da.

Db.

Dc.

Dd.

E. TOTAL REVENUE

315

E. ✓

EXPENSES

A. Fees or commissions paid by commercial fundraiser

31

A.

B. Salaries

16

B.

C. Payroll taxes

3

C.

D. Employee benefits

14

D.

E. Towing

14

E.

F. Vehicle repairs

2

F.

G. Parts

2

G.

H. DMV Fees

4

H.

I. Appraisals

4

I.

J. Detailing

4

J.

K. Advertising

4

K.

L. Telephone

4

L.

M. Other expenses: (Specify)

a. see attached
b. _____
c. _____
d. _____

Ma.

Mb.

Mc.

Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

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3.

Distribution or net to charitable organization

215
4.

Less additional expenses relating to operation of vehicle donation program paid by charity
5.

Total amount charity realized from operation of vehicle donation program

215

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

HARRY DEUTSCH

Printed name

Owner

Title

2-4-04

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Tony D. Amantangelo

Printed name

Pastor/President

Title

2/9/04

Date

Signature of authorized officer/director (charity)

Robert P. Allison

Printed name

Secretary

Title

2/09/04

Date

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Charity:
Life Spring Community church

M. Other Expenses

Facilities Charge	<u>8</u>
Permits	
Auto Expense	<u>3</u>
Depreciation	<u>1</u>
Insurance	<u>3</u>
Interest	
Legal & Professional	
Repairs & Maint.	<u>1</u>
Supplies	<u>1</u>
Taxes & Licenses	<u>5</u>
Travel	
Utilities	
Accounting	
Bank Charges	
Business Gifts/Promo.	
Computer expenses	<u>1</u>
Dues & Subscriptions	
Office Expense	
Outside Services	<u>1</u>
Payroll Fees	
Postage	<u>1</u>
Printing	<u>1</u>
Security	<u>1</u>
Storage	<u>1</u>

Other Expenses Total: \$30